

VENDOR PAYMENTS
Department of the Treasury
MAY 2013

Vendor Name	Description	Amount Paid
Adecco Employment Services	Prof Services Third Party	2,830.90
AKF Consulting	Prof Services Third Party	256.67
Albert Crane	Refunds	2,401.49
Albert Crane	Other Retirement	51.66
Alice Nealon	Refunds	1,695.12
Alice Nealon	Other Retirement	19.26
Alisha Hibbler	Refunds	523.67
Allison Henson	Refunds	12,850.48
Allison Henson	Other Retirement	563.16
Althea Brown	Refunds	1,283.28
Althea Brown	Other Retirement	56.24
Alvin Smith	Refunds	5,823.52
Alvin Smith	Other Retirement	220.18
American Century Global Investment Mgt	Expenses on Investments	360,671.21
American Funds	Refunds	4,940.25
American Funds	Other Retirement	190.32
American Paper & Twine Co	Supplies and Materials	3,024.00
Amie Walker	Refunds	13,633.07
Amie Walker	Other Retirement	597.46
Amy Burton	Refunds	5,585.32
Amy Burton	Other Retirement	162.57
Amy Gentry	Refunds	149.43
Amy Newman	Refunds	17,615.88
Amy Newman	Other Retirement	753.97
Andrea King	Refunds	1,227.08
Andrea King	Other Retirement	46.92
Andria Wright	Other Benefits	7,975.67
Andria Wright	Refunds	7,975.67
Andria Wright	Other Retirement	333.28
Angela Lones	Refunds	444.75
Angela Wilson	Refunds	22,712.11
Angela Wilson	Other Retirement	995.34
Annette Bell	Refunds	1,167.91
Annette Bell	Other Retirement	11.29
Annie Yander	Other Benefits	125,648.52
Annie Yander	Refunds	125,648.52
Annie Yander	Other Retirement	5,427.44
April Preston	Refunds	1,204.45
Aquarius D Stone	Other Benefits	5,636.32
Aquarius D Stone	Refunds	5,636.32
Aquarius D Stone	Other Retirement	234.59
Aquis/Satellink	Communications	14.04
Aundra S Wright	Refunds	32,047.80
Aundra S Wright	Other Retirement	1,250.42
Baring Asset Management Ltd	Expenses on Investments	678,132.55
Barry Siegel MD	Prof Services Third Party	1,314.18
Bennie J Davis	Refunds	18,825.62
Bennie J Davis	Other Retirement	797.61
Benton County Electric System	Utilities and Fuel	118.15
Bernadette Wood	Refunds	4,826.55
Bernadette Wood	Other Retirement	185.86
Berwyn Group	Prof Services Third Party	150.00

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Vendor Name	Description	Amount Paid
Betty Haynes	Other Benefits	7,855.87
Betty Haynes	Refunds	7,855.87
Betty Haynes	Other Retirement	314.39
Betty J Gallimore	Other Benefits	23,438.77
Betty J Gallimore	Refunds	23,438.77
Betty J Gallimore	Other Retirement	983.20
Billy Haynes	Other Benefits	7,855.86
Billy Haynes	Refunds	7,855.86
Billy Haynes	Other Retirement	314.39
Bloomberg Finance LP	Prof Services Third Party	300.00
Bobby Boddie	Refunds	2,074.54
Bobby Boddie	Other Retirement	59.55
Boehringer RSP	Refunds	5,833.29
Boehringer RSP	Other Retirement	184.57
Boxes Etc II LLC	Communications	25.00
Boxes Etc II LLC	Supplies and Materials	275.52
Bradley S Tweed	Refunds	1,207.92
Bradley S Tweed	Other Retirement	52.94
Brenda Woods	Refunds	11,347.73
Brenda Woods	Other Retirement	497.31
Brent A. Wilson	Refunds	2,177.56
Brent A. Wilson	Other Retirement	89.65
Brian Grief	Refunds	6,349.50
Brian Grief	Other Retirement	195.05
Brianna S Crawford	Other Benefits	5,636.33
Brianna S Crawford	Refunds	5,636.33
Brianna S Crawford	Other Retirement	234.60
Brittaney Jackson	Other Benefits	1,561.00
Brittaney Jackson	Refunds	1,561.00
Brittaney Jackson	Other Retirement	47.88
Bryan Pendleton Swats & McAllister	Prof Services Third Party	7,866.00
Bryant Evans	Refunds	2,561.89
Bryant Evans	Other Retirement	61.11
C B & T	Refunds	13,433.91
C B & T	Other Retirement	556.59
Candace L Phillips	Refunds	1,149.63
Candace L Phillips	Other Retirement	35.36
Canon Solutions America Inc	Rentals and Insurance	600.21
Cara Chattin	Refunds	9,762.99
Cara Chattin	Other Retirement	427.86
Carl R. Tucker	Refunds	3,496.43
Carl R. Tucker	Other Retirement	94.50
Carolyn Bessling	Refunds	2,120.00
Carolyn Bessling	Other Retirement	92.91
Carolyn W Duncan	Refunds	2,770.11
Carolyn W Duncan	Other Retirement	121.40
Carrie Holmes	Refunds	4,664.51
Carrie Holmes	Other Retirement	166.17
Casey Maxwell	Refunds	10,277.62
Casey Maxwell	Other Retirement	450.41
Charles Anderson	Refunds	1,031.36
Charles Anderson	Other Retirement	45.20

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Vendor Name	Description	Amount Paid
Charles Clay Reeves	Refunds	3,405.00
Charles Hensley	Refunds	11,708.60
Charles Hensley	Other Retirement	449.25
Charles Ward	Refunds	2,937.10
Charles Ward	Other Retirement	97.81
Cheryl Ivey	Refunds	14,364.11
Cheryl Ivey	Other Retirement	563.08
Chondria Rush	Refunds	857.05
Christopher Vance	Refunds	1,220.86
Christopher Vance	Other Retirement	14.10
Christy Mcauley	Refunds	2,692.63
Christy Mcauley	Other Retirement	71.03
Comcast	Communications	143.62
Computrol Llc	Data Processing	8,108.00
Connie R Dones	Refunds	39,840.57
Connie R Dones	Other Retirement	1,615.50
Consumer Safety Technology Inc	Prof Services Third Party	431.00
Cora Collette	Other Benefits	39,286.36
Cora Collette	Refunds	39,286.36
Cora Collette	Other Retirement	1,624.04
Courtney Casteel	Refunds	16,036.04
Courtney Casteel	Other Retirement	702.77
Crystal Gales	Refunds	2,346.13
Crystal Gales	Other Retirement	102.82
Cynthia Andrews	Refunds	8,204.07
Cynthia Andrews	Other Retirement	359.54
Cynthia Cook	Refunds	1,837.41
Cynthia Cook	Other Retirement	67.70
Cynthia Geoppo	Refunds	635.39
Dale Mark Joyner	Refunds	286.22
Dale Mark Joyner	Other Retirement	11.45
Daniel Davis	Refunds	6,542.89
Daniel Davis	Other Retirement	261.72
Daniel Whitson	Refunds	13,938.12
Daniel Whitson	Other Retirement	554.35
Danielle Romero	Refunds	939.12
Dawn Marie Loyd	Other Benefits	263.06
Dawn Marie Loyd	Refunds	263.06
Dawn Marie Loyd	Other Retirement	11.53
Deanna Michaelson	Refunds	997.82
Deanna Michaelson	Other Retirement	12.03
Deborah Lewis	Refunds	422.85
Dechastity D Moore	Other Benefits	5,636.33
Dechastity D Moore	Refunds	5,636.33
Dechastity D Moore	Other Retirement	234.60
Deloitte Consulting LLP	Administrative Fees	27,200.00
Derrick Wright	Other Benefits	7,975.67
Derrick Wright	Refunds	7,975.67
Derrick Wright	Other Retirement	333.28
Don Mitchell	Refunds	20,899.77
Don Mitchell	Other Retirement	856.46
Donald Ashlock	Refunds	210.97

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Vendor Name	Description	Amount Paid
Douglas Black	Refunds	8,462.64
Douglas Black	Other Retirement	308.74
Douglas Itson	Refunds	27,956.70
Douglas Itson	Other Retirement	1,175.50
Dustin R Severson	Refunds	5,363.91
Dustin R Severson	Other Retirement	177.82
Edward Jones	Refunds	89,935.43
Edward Jones	Other Retirement	3,423.96
Elizabeth Hill	Refunds	2,769.44
Elizabeth Hill	Other Retirement	121.37
Elizabeth Powell	Refunds	10,573.23
Elizabeth Powell	Other Retirement	415.55
Emily Looney	Refunds	11,147.36
Emily Looney	Other Retirement	488.53
Enterprise Rent A Car of TN LLC	Rentals and Insurance	274.72
Erica Allen	Refunds	8,863.34
Erica Allen	Other Retirement	346.04
Estate Of Cora Brewe	Refunds	34,648.09
Estate Of Cora Brewe	Other Retirement	1,518.43
Estate Of Elaine Hewit	Other Benefits	90,979.64
Estate Of Elaine Hewit	Refunds	90,979.64
Estate Of Elaine Hewit	Other Retirement	3,905.14
Ethel M Chapman	Refunds	27,927.22
Ethel M Chapman	Other Retirement	1,155.47
Ethyl Moore	Refunds	4,337.01
Ethyl Moore	Other Retirement	145.65
Fallon Brown	Refunds	1,593.02
Fallon Brown	Other Retirement	69.81
Fedex	Communications	41.43
First Advantage Bank	Other Benefits	4,065.18
First Advantage Bank	Refunds	4,065.18
First Advantage Bank	Other Retirement	132.58
First Tennessee Bank National Associatio	Prof Services Third Party	71,708.96
Fiserv	Data Processing	19,845.00
Florence Shutes	Refunds	1,210.45
Florence Shutes	Other Retirement	16.92
Forte Inc	Prof Services Third Party	154,902.62
Freddie Ray Stults	Other Benefits	354.35
Freddie Ray Stults	Refunds	354.35
Freddie Ray Stults	Other Retirement	15.53
Frontier	Communications	226.60
Garrette Lee Robinson	Refunds	19,640.67
Garrette Lee Robinson	Other Retirement	833.77
Gayla R Adams	Refunds	637.08
GE Asset Management Inc	Expenses on Investments	612,142.86
Georgia Greene	Refunds	2,317.88
Georgia Greene	Other Retirement	101.58
Gladys M Nickleberry	Refunds	1,690.19
Gladys M Nickleberry	Other Retirement	74.07
Gloria Hayes	Refunds	417.31
Gloria Hayes	Other Retirement	18.29
Guardian Interlock	Prof Services Third Party	464.31

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Vendor Name	Description	Amount Paid
Gwendolyn Ragland	Refunds	1,688.47
Gwendolyn Ragland	Other Retirement	74.00
Harriet L Vaughan	Other Benefits	78,569.82
Harriet L Vaughan	Refunds	78,569.82
Harriet L Vaughan	Other Retirement	3,370.51
Harry L Vaughan	Other Benefits	78,569.84
Harry L Vaughan	Refunds	78,569.84
Harry L Vaughan	Other Retirement	3,370.52
Heather Leach	Refunds	14,115.94
Heather Leach	Other Retirement	566.94
Helen White	Other Benefits	2,861.88
Helen White	Refunds	2,861.88
Hewlett Packard Co	Data Processing	409.64
Holly A. Hatcher	Refunds	2,919.90
Holly A. Hatcher	Other Retirement	127.96
Home Federal Bank Of Tn	Refunds	6,968.42
Home Federal Bank Of Tn	Other Retirement	305.39
Hugh Brown	Refunds	7,815.02
Hugh Brown	Other Retirement	267.53
Ice Miller	Prof Services Third Party	1,455.00
International Workers Compensation	Training	1,050.00
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	199.74
Izacc Merriweather	Refunds	4,944.35
Izacc Merriweather	Other Retirement	216.68
James Brown	Refunds	25,420.04
James Brown	Other Retirement	1,091.89
James Gardner	Refunds	226.03
James Gardner	Other Retirement	9.91
James Kelley	Refunds	794.86
James Longo	Refunds	8,712.55
James Longo	Other Retirement	300.82
James Mooney	Refunds	4,842.79
James Mooney	Other Retirement	165.94
James Ogle	Refunds	6,837.70
James Ogle	Other Retirement	240.83
James Russell	Refunds	22,525.78
James Russell	Other Retirement	901.04
Janna S Hyle	Refunds	4,430.06
Janna S Hyle	Other Retirement	167.63
Jason Bagnell	Refunds	4,799.80
Jason Bagnell	Other Retirement	130.60
Jason Oswald	Refunds	1,200.52
Jason Oswald	Other Retirement	6.83
Jedidiah English	Refunds	1,805.96
Jedidiah English	Other Retirement	34.40
Jeffery Burnette	Refunds	9,552.73
Jeffery Burnette	Other Retirement	364.25
Jeffrey D Denhart	Refunds	7,264.39
Jeffrey D Denhart	Other Retirement	241.64
Jeffrey Harris	Refunds	4,731.09
Jeffrey Harris	Other Retirement	207.34

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Vendor Name	Description	Amount Paid
Jeffrey Todd	Other Benefits	1,895.92
Jeffrey Todd	Refunds	1,895.92
Jeffrey Todd	Other Retirement	65.99
Jennifer Blackburn	Refunds	2,350.38
Jeronica Logan	Refunds	6,245.42
Jeronica Logan	Other Retirement	273.70
Jerry Shutes	Refunds	4,120.66
Jerry Shutes	Other Retirement	147.91
Jill Rose	Refunds	2,416.26
Jill Rose	Other Retirement	70.23
Jo Ward	Refunds	739.07
Jo Ward	Other Retirement	13.12
John Dockins	Refunds	58,929.93
John Dockins	Other Retirement	2,511.44
John Hancock	Refunds	12,935.64
John Hancock	Other Retirement	566.90
Jonathan Evans	Refunds	2,802.55
Jonathan Evans	Other Retirement	70.40
Jonathan Ray Greer	Refunds	2,074.23
Jonathan Ray Greer	Other Retirement	90.90
Joshua Albright	Refunds	358.02
Judith Rucker	Refunds	16,114.53
Judith Rucker	Other Retirement	665.71
Judy Inman	Refunds	1,145.61
Judy Inman	Other Retirement	48.41
Julie Robertson	Refunds	6,773.69
Julie Robertson	Other Retirement	296.85
K&L Gates LLP	Expenses on Investments	43,363.00
Kami J Chatman	Refunds	9,677.66
Kami J Chatman	Other Retirement	424.12
Karen Schoenly	Refunds	34,862.36
Karen Schoenly	Other Retirement	1,526.17
Katharine Whealton	Refunds	13,415.08
Katharine Whealton	Other Retirement	587.91
Katherine Jones	Refunds	3,566.61
Katherine Jones	Other Retirement	156.30
Kathryn B Jasper	Refunds	10,694.93
Kathryn B Jasper	Other Retirement	452.09
Keela Crowden	Refunds	5,266.82
Keela Crowden	Other Retirement	227.69
Kendall Pinson	Refunds	7,179.52
Kendall Pinson	Other Retirement	314.64
Kenneth Halbeck	Refunds	1,887.90
Kenneth Halbeck	Other Retirement	16.31
Kenneth Jett Jr	Refunds	11,385.70
Kenneth Jett Jr	Other Retirement	391.03
Kevin H Douglas	Refunds	7,197.65
Kevin H Douglas	Other Retirement	238.96
Kimberly Jackson	Refunds	928.18
Kimberly S Radford	Refunds	12,799.01
Kimberly S Radford	Other Retirement	501.56
Knoxville Teachers Fed Cu	Refunds	75,062.24

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Vendor Name	Description	Amount Paid
Knoxville Teachers Fed Cu	Other Retirement	3,271.29
Komiya Moore	Refunds	269.35
Kristi Daniels	Refunds	5,165.71
Kristi Daniels	Other Retirement	226.38
Kristy Boswell	Refunds	2,826.03
Kristy Boswell	Other Retirement	66.05
Larry Collins	Refunds	4,302.27
Larry Collins	Other Retirement	149.86
Larry J Briggett	Refunds	49,249.00
Larry J Briggett	Other Retirement	1,939.78
Larry Traylor	Refunds	12,992.34
Larry Traylor	Other Retirement	523.73
Laura Land	Refunds	9,259.32
Laura Land	Other Retirement	405.78
Lauren Haun	Refunds	10,216.59
Lauren Haun	Other Retirement	447.74
Laurie Lee	Flexible Benefits	271.25
Leslie R. Jones	Refunds	2,172.52
Leslie R. Jones	Other Retirement	95.21
Leslie Ramsey	Refunds	9,855.07
Leslie Ramsey	Other Retirement	389.14
Leslie Smith	Refunds	4,202.84
Leslie Smith	Other Retirement	153.41
LexisNexis Risk Data Managemen	Prof Services Third Party	281.45
Lincoln Financial Group	Refunds	2,210.58
Lincoln Financial Group	Other Retirement	96.88
Linda Lee	Refunds	3,556.58
Linda Lee	Other Retirement	129.67
Linda Shufelt	Refunds	2,351.70
Linda Shufelt	Other Retirement	75.43
Lisa Young	Refunds	29,543.94
Lisa Young	Other Retirement	1,294.75
Lloyd Lane	Refunds	9,672.29
Lloyd Lane	Other Retirement	369.19
Loretta Ezell	Refunds	8,764.14
Loretta Ezell	Other Retirement	345.41
Lori H Cosey	Refunds	10,480.86
Lori H Cosey	Other Retirement	412.33
Lpl Financial	Refunds	2,587.42
Lpl Financial	Other Retirement	103.50
Lucian Marcov	Refunds	628.68
Lucian Marcov	Other Retirement	27.55
Luwanna A Adkisson	Refunds	46,958.00
Luwanna A Adkisson	Other Retirement	1,989.36
Lynn Burchfield	Refunds	6,223.65
Lynn Burchfield	Other Retirement	207.32
Marathon Asset Management LLP	Expenses on Investments	845,496.81
Marc Saurborn	Travel	210.75
Margaret Healy	Refunds	9,217.56
Margaret Healy	Other Retirement	335.80
Margie M Phelps	Refunds	10,709.99
Margie M Phelps	Other Retirement	469.36

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Maria Altgilbers	Refunds	13,125.66
Maria Altgilbers	Other Retirement	575.22
Mary Acred	Refunds	683.69
Mary Acred	Other Retirement	13.61
Mary Easterly	Refunds	6,944.41
Mary Easterly	Other Retirement	304.33
Mary L Adair	Refunds	7,658.42
Mary L Adair	Other Retirement	334.65
Mary Margaret Clark	Refunds	6,497.64
Mary Short	Refunds	3,884.61
Mary Short	Other Retirement	127.54
Mary Tucker	Refunds	9,184.97
Mary Tucker	Other Retirement	313.06
Mary Virginia	Refunds	7,385.20
Mary Virginia	Other Retirement	323.65
Matthew A Bailey	Refunds	12,997.25
Matthew A Bailey	Other Retirement	569.60
Matthew Mcnalley	Refunds	8,371.17
Matthew Mcnalley	Other Retirement	312.85
Mattie Ballentine	Refunds	1,123.41
Mattie Ballentine	Other Retirement	49.23
Melanie Barnes	Refunds	7,996.15
Melanie Barnes	Other Retirement	342.67
Melissa Clark	Refunds	1,662.52
Melissa Clark	Other Retirement	72.86
Meredith Dailey	Refunds	1,028.77
Meredith Dailey	Other Retirement	28.52
Metlife	Refunds	26,461.41
Metlife	Other Retirement	1,174.35
Michelle Cozart	Refunds	10,285.79
Michelle Cozart	Other Retirement	450.77
Modern Woodmen Of America	Refunds	4,336.73
Modern Woodmen Of America	Other Retirement	190.05
Myra McMahan	Refunds	1,058.99
Nacoma L Lester	Refunds	7,728.96
Nacoma L Lester	Other Retirement	280.68
Nfs, Llc	Refunds	10,036.35
Nfs, Llc	Other Retirement	439.84
Nick Milan	Refunds	23,688.10
Nick Milan	Other Retirement	974.74
Nikkie Hesson	Refunds	683.11
Nile Jackson	Refunds	3,187.58
Nile Jackson	Other Retirement	118.76
Paige Jenkins	Refunds	10,858.05
Paige Jenkins	Other Retirement	397.50
PanAgora Asset Management Inc	Expenses on Investments	291,299.39
Patricia Rollins	Refunds	15,624.21
Patricia Rollins	Other Retirement	670.15
Paula Haynes	Refunds	12,290.01
Paula Haynes	Other Retirement	499.33
Paula Ragsdale	Refunds	38,091.83
Paula Ragsdale	Other Retirement	1,578.98

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Paulina Atoyia Barnes	Refunds	5,220.06
Paulina Atoyia Barnes	Other Retirement	199.74
Peak 10 Rentech Inc	Data Processing	26,798.00
Peggy Bolin	Refunds	498.45
Pershing	Refunds	8,045.69
Pershing	Other Retirement	352.60
Phyllis Stricklin	Refunds	1,840.98
Phyllis Stricklin	Other Retirement	59.37
Pitney Bowes	Communications and Shipping Costs	500.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	130.00
Primerica	Refunds	11,186.44
Primerica	Other Retirement	470.99
Pyramis Global Advisors LLC	Expenses on Investments	806,450.01
Qed Financial Systems Inc	Data Processing	18,409.17
Randall Baird II	Refunds	1,222.68
Randall Baird II	Other Retirement	53.58
Randy Evans	Refunds	29,860.79
Randy Evans	Other Retirement	1,194.44
Randy Sparks	Refunds	2,193.26
Randy Sparks	Other Retirement	58.53
Rebecca Lamb	Refunds	3,691.94
Rebecca Lamb	Other Retirement	148.09
Recovery Planner.com	Data Processing	700.00
Regina Maxwell	Refunds	2,964.60
Regina Maxwell	Other Retirement	114.27
Regions Bank	Refunds	9,164.46
Regions Bank	Other Retirement	401.63
Richard Barnes	Refunds	724.41
Richard Barnes	Other Retirement	31.75
Ricoh Americas Corporation	Rentals and Insurance	212.42
Rob C Gaines	Refunds	21,502.03
Rob C Gaines	Other Retirement	874.87
Robbie Forester	Refunds	1,754.49
Robbie Forester	Other Retirement	76.89
Robert Rowe	Other Benefits	18,488.35
Robert Rowe	Refunds	18,488.35
Robert Rowe	Other Retirement	795.21
Ronald E. Bennett	Refunds	25,747.99
Ronald E. Bennett	Other Retirement	1,109.29
Ronnie Taylor	Refunds	5,719.04
Ronnie Taylor	Other Retirement	176.94
Rosalind Baynard	Refunds	1,791.76
Rosalind Baynard	Other Retirement	57.96
Rshonda Taylor	Refunds	451.95
Sandra Baughn	Refunds	3,396.59
Sandra Baughn	Other Retirement	148.85
Sandra Welch	Refunds	1,535.20
Sandra Welch	Other Retirement	67.28
Sarah Card	Refunds	445.75
Sarious V Holliman	Refunds	8,605.85
Sarious V Holliman	Other Retirement	328.30
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	81,120.00

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Shady Parker	Refunds	1,809.34
Shana Haywood	Refunds	5,172.30
Shana Haywood	Other Retirement	168.69
Shannon Curtis	Refunds	16,472.16
Shannon Curtis	Other Retirement	684.35
Shari Mims Perryman	Refunds	66,812.92
Shari Mims Perryman	Other Retirement	2,928.04
Sharon D Culler	Refunds	1,467.76
Sharon D Culler	Other Retirement	64.32
Sharon Maples	Refunds	1,848.81
Sharon Maples	Other Retirement	46.66
Shasta Hofer	Refunds	1,837.41
Shasta Hofer	Other Retirement	67.70
Sheila Hunsucker	Refunds	736.85
Sheila Hunsucker	Other Retirement	14.95
Sheila Webb	Refunds	1,316.47
Sheila Webb	Other Retirement	36.77
Shelia Gowen	Refunds	2,459.75
Shelia Gowen	Other Retirement	89.77
Sherron Trotter	Refunds	824.32
Sherron Trotter	Other Retirement	36.13
Shirley J Jackson	Refunds	19,657.06
Shirley J Jackson	Other Retirement	783.54
Sonya Daniel	Refunds	3,027.63
Sonya Daniel	Other Retirement	109.33
Southern Post Inc	Communications	2,458.49
Stacy Pugh	Refunds	17,959.95
Stacy Pugh	Other Retirement	787.08
Stanley Ellis	Refunds	1,958.32
Staples Advantage	Supplies and Materials	73.64
Staples Advantage	Data Processing	2,364.00
Steven W. Stewart	Refunds	766.21
Strategic Investment Solutions Inc	Expenses on Investments	37,500.00
Sue Elliott	Refunds	17,467.91
Sue Elliott	Other Retirement	718.45
Susan Orr	Refunds	8,017.46
Susan Orr	Other Retirement	334.99
Suzanne M Fletcher Md	Prof Services Third Party	3,600.00
TACHA	Training	460.00
Tammy M. Krantz	Refunds	3,323.65
Tammy M. Krantz	Other Retirement	117.51
Tangelyn Black	Refunds	7,076.03
Tangelyn Black	Other Retirement	208.47
Td Ameritrade	Refunds	11,255.72
Td Ameritrade	Other Retirement	283.56
Teachers Ret Sys Of Tx	Refunds	17,889.47
Teachers Ret Sys Of Tx	Other Retirement	784.00
Teachers Retirement Sys Of Tx	Refunds	44,162.24
Teachers Retirement Sys Of Tx	Other Retirement	1,935.38
Ted R Sanders Moving & Warehou	Prof Services Third Party	960.00
Tennessee Foreign Language Institute	Prof Services Third Party	60.00
Tequilla A Banks	Refunds	46,090.39

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Vendor Name	Description	Amount Paid
Tequilla A Banks	Other Retirement	1,774.30
Teresa Davis	Refunds	8,163.39
Teresa Davis	Other Retirement	323.19
Teresa G Weaver	Refunds	5,054.56
Teresa G Weaver	Other Retirement	202.18
The North Highland Company	Administrative Fees	67,825.00
The Northern Trust Company	Expenses on Investments	33,000.00
Thomas F Mullady	Prof Services Third Party	4,480.00
Tiaa Cref	Refunds	11,434.60
Tiaa Cref	Other Retirement	457.39
Tiffany N Sims	Refunds	2,034.97
Tiffany N Sims	Other Retirement	89.18
Timothy Mcconnell	Refunds	781.09
Timothy W. Alexander	Refunds	20,505.06
Timothy W. Alexander	Other Retirement	820.21
Tommie Stewart	Other Benefits	110,748.63
Tommie Stewart	Refunds	110,748.63
Tommie Stewart	Other Retirement	4,366.20
Tony Byrd	Refunds	30,903.30
Tony Byrd	Other Retirement	1,300.86
Tonya L Thomas	Refunds	44,316.12
Tonya L Thomas	Other Retirement	1,942.13
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy M Kilbourn	Refunds	4,940.17
Tracy M Kilbourn	Other Retirement	168.70
Tracy Montgomery-Shaw	Refunds	13,374.09
Tracy Montgomery-Shaw	Other Retirement	586.11
Transamerica Lic	Refunds	37,438.82
Transamerica Lic	Other Retirement	1,640.73
Travis J Credille	Refunds	2,785.56
Travis J Credille	Other Retirement	122.08
Tresa Hartsell	Refunds	24,671.96
Tresa Hartsell	Other Retirement	1,028.60
TT International	Expenses on Investments	708,441.08
UBS AG	Expenses on Investments	65,250.00
University of Tennessee	Prof Services Third Party	11,451.71
Usaa	Refunds	2,548.60
Usaa	Other Retirement	111.69
Valic	Refunds	12,077.87
Valic	Other Retirement	529.31
Vanguard	Refunds	11,374.12
Vanguard	Other Retirement	498.46
Vicki L Jackson	Refunds	15,173.73
Vicki L Jackson	Other Retirement	634.09
Vickie Y Hunt	Other Benefits	80,774.77
Vickie Y Hunt	Refunds	80,774.77
Vickie Y Hunt	Other Retirement	3,213.87
Violet Adams	Refunds	837.87
Walker And Associates	Prof Services Third Party	96,635.73
Walter Alexander	Other Benefits	1,561.03
Walter Alexander	Refunds	1,561.03
Walter Alexander	Other Retirement	47.89

VENDOR PAYMENTS
Department of the Treasury
MAY 2013

Vendor Name	Description	Amount Paid
Walter Scott & Partners Ltd	Expenses on Investments	585,485.25
Wells Fargo	Refunds	8,857.66
Wells Fargo	Other Retirement	388.18
Wells Fargo Bank	Refunds	5,821.43
Wells Fargo Bank	Other Retirement	223.95
Wendy Conrad	Refunds	2,055.33
Wendy Conrad	Other Retirement	72.26
Wesley Wagner	Refunds	7,668.92
Wesley Wagner	Other Retirement	199.78
West Payment Center	Prof Services Third Party	2,517.75
William Chad Gilliam	Refunds	1,091.29
William Johnson	Refunds	9,952.27
William Johnson	Other Retirement	389.77
William L Davidson Jr	Refunds	12,710.75
William L Davidson Jr	Other Retirement	521.51
Yolanda Staggs	Refunds	6,500.70
Yolanda Staggs	Other Retirement	284.89
Yvette Mack	Flexible Benefits	239.12